

**To:**  
**Bucharest Stock Exchange**  
**Romanian Financial Supervisory Authority**

## Current report 49/2024

Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report: 07.10.2024  
Name of the Company: Meta Estate Trust S.A.  
Registered office: 4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania  
E-mail: [investors@meta-estate.ro](mailto:investors@meta-estate.ro)  
Phone/fax: +40 372 934 455  
Website: [www.metaestate.ro](http://www.metaestate.ro)  
Trade Registry No.: J40/4004/2021  
Fiscal Code: 43859039  
Subscribed and paid share capital: RON 102.424.339  
Total number of shares: 102.424.339 shares, of which 91.174.363 ordinary class "A" shares and 11,249,976 class "B" preferred shares  
Symbol: MET  
Market where securities are traded: SMT AeRO Premium

### **Important events to report: Notification of transactions performed between September 30 and October 4, 2024, within the share buyback program**

Meta Estate Trust S.A., in compliance with the requirements of Art. 2 of Regulation EU1052/2016, supplementing Regulation EU 596/2014 on market abuse, informs the shareholders and the market about the transactions performed on the symbol MET between September 30 and October 4, 2024, within the share buyback program of own ordinary shares (class A), in accordance with the EGMS Resolution No. 1 of 25.04.2024.

<i>Issuer name</i>	Meta Estate Trust S.A
<i>BVB symbol</i>	MET
<i>ISIN</i>	ROX9GQFJ81G8
<i>Category</i>	AeRO Premium
<i>Intermediary Name</i>	SSIF BRK Financial Group S.A
<i>Financial instrument description</i>	Shares
<i>Transaction type</i>	Buyback

#### **Meta Estate Trust S.A.**

4-10 Muntii Tatra St., 4<sup>th</sup> Floor, Bucharest, Romania  
Trade Register no.: J40/4004/2021; Sole Registration Code: 43859039  
Social paid-up capital: RON 102.424.339,00  
Phone no.: +40 372 93 44 55 | [office@meta-estate.ro](mailto:office@meta-estate.ro) | [metaestate.ro](http://metaestate.ro)



<i>Details regarding the execution of trading orders related to the buyback program</i>	During the trading session
<i>Total number of shares repurchased during the reporting period between September 30 and October 4, 2024</i>	21,700
<i>Total value of transactions carried out during the reporting period between September 30 and October 4, 2024</i>	14,472.36 ron
<i>Total number of shares repurchased, since the beginning of the buyback period</i>	266,151
<i>Total value of transactions carried out since the beginning of the buyback program</i>	181,041.67 ron

Summary of trading from September 30 and October 4, 2024.

<b>Transaction date</b>	<b>Transaction nature</b>	<b>Transaction volume</b>	<b>Average Weighted Price (RON)</b>	<b>Transaction value (RON)</b>
30.09.2024	Buyback	-	-	-
01.10.2024	Buyback	5,900	0.6767	3,992.36
02.10.2024	Buyback	5,300	0.6500	3,445.00
03.10.2024	Buyback	5,600	0.6700	3,752.00
04.10.2024	Buyback	4,900	0.6700	3,283.00

Detailed transactions from September 30 and October 4, 2024.

<b>Symbol</b>	<b>ISIN</b>	<b>Market</b>	<b>Date</b>	<b>Time</b>	<b>Volume</b>	<b>Price</b>	<b>Value</b>
MET	ROX9GQFJ81G8	XRS1	01.10.2024	13:38:26	385	0.6750	259.88
MET	ROX9GQFJ81G8	XRS1	01.10.2024	13:38:26	1,506	0.6750	1,016.55
MET	ROX9GQFJ81G8	XRS1	01.10.2024	15:00:59	2,038	0.6750	1,375.65
MET	ROX9GQFJ81G8	XRS1	01.10.2024	17:34:22	1,971	0.6800	1,340.28
MET	ROX9GQFJ81G8	XRS1	02.10.2024	13:53:10	5,300	0.6500	3,445.00
MET	ROX9GQFJ81G8	XRS1	03.10.2024	16:22:44	5,600	0.6700	3,752.00
MET	ROX9GQFJ81G8	XRS1	04.10.2024	15:53:28	1,923	0.6700	1,288.41
MET	ROX9GQFJ81G8	XRS1	04.10.2024	15:53:28	2,977	0.6700	1,994.59

Bogdan Gramanschi  
Chief Financial Officer

**Meta Estate Trust S.A.**

4-10 Muntii Tatra St., 4<sup>th</sup> Floor, Bucharest, Romania  
 Trade Register no.: J40/4004/2021; Sole Registration Code: 43859039  
 Social paid-up capital: RON 102.424.339,00  
 Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro

